

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
ROCKFORD DIVISION**

In re: YOUNG, RODNEY LEE
YOUNG, MONETTA IRENE

§ Case No. 08-71975

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

MEGAN G. HEEG, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$38,600.00</u>	Assets Exempt: <u>\$38,600.00</u>
Total Distribution to Claimants: <u>\$17,882.99</u>	Claims Discharged Without Payment: <u>\$44,843.41</u>
Total Expenses of Administration: <u>\$5,706.93</u>	

3) Total gross receipts of \$ 38,589.92 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 15,000.00 (see **Exhibit 2**), yielded net receipts of \$23,589.92 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$3,000.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	5,706.93	5,706.93	5,706.93
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	51,949.80	39,494.11	39,494.11	17,882.99
TOTAL DISBURSEMENTS	\$54,949.80	\$45,201.04	\$45,201.04	\$23,589.92

4) This case was originally filed under Chapter 7 on June 23, 2008.
The case was pending for 26 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/24/2010 By: /s/MEGAN G. HEEG
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Non-Contingent Interest in Estate	1229-000	2,557.80
Non-Contingent Interest in Estate	1229-000	2,522.03
Non-Contingent Interest in Estate	1229-000	425.00
Non-Contingent Interest in Estate	1229-000	2,060.22
Non-Contingent Interest in Estate	1210-000	20,000.00
Non-Contingent Interest in Estate	1229-000	4,073.18
Non-Contingent Interest in Estate	1229-000	4,000.00
Non-Contingent Interest in Estate	1229-000	2,936.21
Interest Income	1270-000	15.48
TOTAL GROSS RECEIPTS		\$38,589.92

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Monetta Young	homestead exemption portion to Debtor	8100-002	15,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$15,000.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Amcore Bank	4110-000	3,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS		\$3,000.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MEGAN G. HEEG	2100-000	N/A	3,108.74	3,108.74	3,108.74
Ehrmann Gehlbach Badger & Lee	3110-000	N/A	2,020.00	2,020.00	2,020.00
Ehrmann Gehlbach Badger & Lee	3120-000	N/A	65.00	65.00	65.00
Sterling Federal Bank	2500-000	N/A	293.12	293.12	293.12
Sterling Federal Bank	2500-000	N/A	69.25	69.25	69.25
Sterling Federal Bank	2500-000	N/A	0.75	0.75	0.75
Sterling Federal Bank	2500-000	N/A	15.25	15.25	15.25
Sterling Federal Bank	2500-000	N/A	10.00	10.00	10.00
Sterling Federal Bank	2500-000	N/A	20.00	20.00	20.00
Sterling Federal Bank	2500-000	N/A	16.25	16.25	16.25
Sterling Federal Bank	2820-000	N/A	88.57	88.57	88.57
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	5,706.93	5,706.93	5,706.93

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
PYOD LLC its successors and assigns as assignee of	7100-000	7,693.42	7,693.42	7,693.42	3,483.60
PYOD LLC its successors and assigns as assignee of	7100-000	13,913.89	14,615.88	14,615.88	6,618.09
PYOD LLC its successors and assigns as assignee of	7100-000	N/A	12,235.72	12,235.72	5,540.35
SPIRIT OF AMERICA NATIONAL BANK/CATHERINES	7100-000	1,107.78	1,107.78	1,107.78	501.60
Rockford Health Physicians	7100-000	2,994.57	804.49	804.49	364.27
Recovery Management Systems Corporation	7100-000	3,007.85	3,036.82	3,036.82	1,375.08
Pension, Inc.	7100-000	9,800.00	N/A	N/A	0.00
King Size	7100-000	277.27	N/A	N/A	0.00
Retail Services	7100-000	301.56	N/A	N/A	0.00
Woman Within	7100-000	330.62	N/A	N/A	0.00
World Financial Network National Bank	7100-000	unknown	N/A	N/A	0.00

Ronson & Migliaccio, LLP	7100-000	301.56	N/A	N/A	0.00
TMH Pathologists c/o PBO, Inc.	7100-000	95.00	N/A	N/A	0.00
GE Money Bank	7100-000	unknown	N/A	N/A	0.00
Roamans	7100-000	195.73	N/A	N/A	0.00
Affiliated Surgeons of Rockford	7100-000	31.77	N/A	N/A	0.00
Creditor's Protection Service	7100-000	260.15	N/A	N/A	0.00
Arrow Financial Services	7100-000	unknown	N/A	N/A	0.00
Academy Collection	7100-000	unknown	N/A	N/A	0.00
ATT Universal MasterCard	7100-000	11,638.63	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		51,949.80	39,494.11	39,494.11	17,882.99

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-71975

Trustee: (330490) MEGAN G. HEEG

Case Name: YOUNG, RODNEY LEE
YOUNG, MONETTA IRENE

Filed (f) or Converted (c): 06/23/08 (f)

§341(a) Meeting Date: 08/08/08

Period Ending: 08/24/10

Claims Bar Date: 12/24/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Cash on hand	100.00	0.00	DA	0.00	FA
2	Financial accounts, financial institution shares	600.00	0.00	DA	0.00	FA
3	Household goods and furnishings	500.00	0.00	DA	0.00	FA
4	Wearing apparel	200.00	0.00	DA	0.00	FA
5	Furs and jewelry	300.00	0.00	DA	0.00	FA
6	IRA, ERISA, Keogh, pension, profit sharing plan	4,000.00	0.00	DA	0.00	FA
7	IRA, ERISA, Keogh, pension, profit sharing plan	28,000.00	0.00	DA	0.00	FA
8	Autos, trucks, trailers, other vehicles, access.	4,000.00	0.00	DA	0.00	FA
9	Other personal property of any kind	900.00	0.00	DA	0.00	FA
10	Non-Contingent Interest in Estate (u) Share of Midland Insurance Policy	0.00	2,557.80		2,557.80	FA
11	Non-Contingent Interest in Estate (u) Share of Mutual of Omaha policy	0.00	2,522.03		2,522.03	FA
12	Non-Contingent Interest in Estate (u) Share of interest in Oldsmobile	0.00	425.00		425.00	FA
13	Non-Contingent Interest in Estate (u) Share of interest in Eaton Corp Stock	0.00	2,060.22		2,060.22	FA
14	Non-Contingent Interest in Estate (u) Real estate	0.00	4,486.81		20,000.00	FA
15	Non-Contingent Interest in Estate (u) Share of interest in CD	0.00	4,073.18		4,073.18	FA
16	Non-Contingent Interest in Estate (u) Share of interest in CD	0.00	4,000.00		4,000.00	FA
17	Non-Contingent Interest in Estate (u) 7/10/09 Atty Keller advises there is an account (in nonprobate estate's name) in the approx amt of 13,000 for the home upkeep, taxes, etc. when house is sold, will divide up among siblings.	0.00	2,936.21		2,936.21	FA
Int	INTEREST (u)	Unknown	N/A		15.48	FA
18	Assets Totals (Excluding unknown values)	\$38,600.00	\$23,061.25		\$38,589.92	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 08-71975 **Trustee:** (330490) MEGAN G. HEEG
Case Name: YOUNG, RODNEY LEE **Filed (f) or Converted (c):** 06/23/08 (f)
YOUNG, MONETTA IRENE **§341(a) Meeting Date:** 08/08/08
Period Ending: 08/24/10 **Claims Bar Date:** 12/24/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): October 6, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-71975

Case Name: YOUNG, RODNEY LEE
YOUNG, MONETTA IRENE

Taxpayer ID #: **-***4143

Period Ending: 08/24/10

Trustee: MEGAN G. HEEG (330490)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****19-19 - Time Deposit Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/19/09		FUNDING ACCOUNT: *****1965		9999-000	10,000.00		10,000.00
04/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.74		10,003.74
07/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.74		10,007.48
08/20/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.24		10,008.72
09/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.31		10,010.03
09/30/09		To Account #*****1965	to prepare final report	9999-000		10,010.03	0.00

ACCOUNT TOTALS	10,010.03	10,010.03	\$0.00
Less: Bank Transfers	10,000.00	10,010.03	
Subtotal	10.03	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10.03	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-71975

Case Name: YOUNG, RODNEY LEE
YOUNG, MONETTA IRENE

Taxpayer ID #: **-***4143

Period Ending: 08/24/10

Trustee: MEGAN G. HEEG (330490)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****19-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/31/08	{10}	Midland National Life Insurance Company	Debtor's share of deceased mother's life insurance proceeds	1229-000	2,557.80		2,557.80
10/31/08	{12}	Doris Lawson	sale of car	1229-000	425.00		2,982.80
11/17/08	{11}	United of Omaha Life Insurance Co.	interest in estate	1229-000	2,522.03		5,504.83
11/26/08	{15}	Doris Lawson	non-contingent interest in estate (mother's CD)	1229-000	4,073.18		9,578.01
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.25		9,578.26
12/23/08	{13}	Edward Jones	share of interest in Eaton Corp Stock	1229-000	2,060.21		11,638.47
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.67		11,639.14
01/15/09	{13}	Edward Jones	late interest posted	1229-000	0.01		11,639.15
01/19/09		ACCOUNT FUNDED: *****1919		9999-000		10,000.00	1,639.15
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.32		1,639.47
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,639.53
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,639.60
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,639.66
05/28/09	{16}	Richard Russell	share of interest in CD of Doris Lawson Estate	1229-000	4,000.00		5,639.66
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		5,639.72
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.23		5,639.95
07/31/09		Sterling Federal Bank	sale proceeds from sale of 804 Evans, Ashton, IL		19,486.81		25,126.76
	{14}		one-fourth gross 20,000.00 proceeds of sale of mother's home	1210-000			25,126.76
			one fourth of probate atty fees -293.12	2500-000			25,126.76
			one-fourth of title insurance -69.25	2500-000			25,126.76
			one-fourth of policy fee -0.75	2500-000			25,126.76
			one-fourth of recording fees -15.25	2500-000			25,126.76
			one-fourth of city/county tax stamps -10.00	2500-000			25,126.76
			one-fourth of state tax stamps -20.00	2500-000			25,126.76
			one-fourth of pest control -16.25	2500-000			25,126.76
			one-fourth of county taxes -88.57	2820-000			25,126.76
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.23		25,126.99
08/05/09	1001	Monetta Young	homestead exemption portion to Debtor	8100-002		15,000.00	10,126.99

Subtotals : \$35,126.99 \$25,000.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-71975

Case Name: YOUNG, RODNEY LEE
YOUNG, MONETTA IRENE

Taxpayer ID #: **-***4143

Period Ending: 08/24/10

Trustee: MEGAN G. HEEG (330490)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****19-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.44		10,127.43
09/01/09	{17}	Richard Russell	share of bank account	1229-000	2,936.21		13,063.64
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.52		13,064.16
09/30/09		From Account #*****1919	to prepare final report	9999-000	10,010.03		23,074.19
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.92		23,075.11
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.97		23,076.08
12/22/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.65		23,076.73
12/22/09		To Account #*****1966	distribution	9999-000		23,076.73	0.00

ACCOUNT TOTALS	48,076.73	48,076.73	\$0.00
Less: Bank Transfers	10,010.03	33,076.73	
Subtotal	38,066.70	15,000.00	
Less: Payments to Debtors		15,000.00	
NET Receipts / Disbursements	\$38,066.70	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-71975

Case Name: YOUNG, RODNEY LEE
YOUNG, MONETTA IRENE

Taxpayer ID #: **-***4143

Period Ending: 08/24/10

Trustee: MEGAN G. HEEG (330490)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****19-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/22/09		From Account #*****1965	distribution	9999-000	23,076.73		23,076.73
12/24/09	101	MEGAN G. HEEG	Dividend paid 100.00% on \$3,108.74, Trustee Compensation; Reference:	2100-000		3,108.74	19,967.99
12/24/09	102	Ehrmann Gehlbach Badger & Lee	Dividend paid 100.00% on \$2,020.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,020.00	17,947.99
12/24/09	103	Ehrmann Gehlbach Badger & Lee	Dividend paid 100.00% on \$65.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		65.00	17,882.99
12/24/09	104	PYOD LLC its successors and assigns as assignee of	Dividend paid 45.28% on \$7,693.42; Claim# 1; Filed: \$7,693.42; Reference: 5121 0717 8196 8692	7100-000		3,483.60	14,399.39
12/24/09	105	PYOD LLC its successors and assigns as assignee of	Dividend paid 45.28% on \$14,615.88; Claim# 2; Filed: \$14,615.88; Reference: 5424 1804 3525 3817	7100-000		6,618.09	7,781.30
12/24/09	106	PYOD LLC its successors and assigns as assignee of	Dividend paid 45.28% on \$12,235.72; Claim# 3; Filed: \$12,235.72; Reference:	7100-000		5,540.35	2,240.95
12/24/09	107	SPIRIT OF AMERICA NATIONAL BANK/CATHERINES	Dividend paid 45.28% on \$1,107.78; Claim# 4; Filed: \$1,107.78; Reference: 627800 000 347 9690	7100-000		501.60	1,739.35
12/24/09	108	Rockford Health Physicians	Dividend paid 45.28% on \$804.49; Claim# 5; Filed: \$804.49; Reference: 284YOU354820	7100-000		364.27	1,375.08
12/24/09	109	Recovery Management Systems Corporation	Dividend paid 45.28% on \$3,036.82; Claim# 6; Filed: \$3,036.82; Reference: 6032 2033 8226 3548	7100-000		1,375.08	0.00

ACCOUNT TOTALS	23,076.73	23,076.73	\$0.00
Less: Bank Transfers	23,076.73	0.00	
Subtotal	0.00	23,076.73	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$23,076.73	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-71975

Case Name: YOUNG, RODNEY LEE
YOUNG, MONETTA IRENE

Taxpayer ID #: **-***4143

Period Ending: 08/24/10

Trustee: MEGAN G. HEEG (330490)

Bank Name: The Bank of New York Mellon

Account: 9200-*****19-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
TIA # ***-*****19-19	10.03	0.00	0.00
MMA # ***-*****19-65	38,066.70	0.00	0.00
Checking # ***-*****19-66	0.00	23,076.73	0.00
Checking # 9200-*****19-66	0.00	0.00	0.00
	\$38,076.73	\$23,076.73	\$0.00